

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
1000 · First Security Checking 906662									
Bill Pmt -C...	08/01/20	15...	Barb Nafziger		1000 · First Security Ch...	X	2006 · Accounts...	(248.47)	(248.47)
Bill Pmt -C...	08/01/20	15...	C. Edwin W...		1000 · First Security Ch...	X	2006 · Accounts...	(783.98)	(1,032.45)
Bill Pmt -C...	08/01/20	15...	Donald M H...		1000 · First Security Ch...	X	2006 · Accounts...	(1,850.00)	(2,882.45)
Bill Pmt -C...	08/01/20	15...	Secretary o...	Plate #1765751B	1000 · First Security Ch...	X	2006 · Accounts...	(101.00)	(2,983.45)
Bill Pmt -C...	08/01/20	15...	SEM Inc.		1000 · First Security Ch...	X	2006 · Accounts...	(895.13)	(3,878.58)
Bill Pmt -C...	08/01/20	15...	Tim Weir		1000 · First Security Ch...	X	2006 · Accounts...	(454.80)	(4,333.38)
Bill Pmt -C...	08/02/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(54.35)	(4,387.73)
Bill Pmt -C...	08/02/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(62.69)	(4,450.42)
Check	08/02/20	80...	Sharp Payr...	7/17 - 7/30 pay period 8/4/17 pa...	1000 · First Security Ch...	X	-SPLIT-	(4,848.61)	(9,299.03)
Check	08/02/20	80...	Sharp Payr...	7/17 - 7/30 pay period 8/4/17 pa...	1000 · First Security Ch...	X	-SPLIT-	(508.30)	(9,807.33)
Bill Pmt -C...	08/03/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(88.44)	(9,895.77)
Bill Pmt -C...	08/04/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(1,312.90)	(11,208.67)
Bill Pmt -C...	08/07/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(21.43)	(11,230.10)
Bill Pmt -C...	08/09/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(20.75)	(11,250.85)
Bill Pmt -C...	08/09/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(38.79)	(11,289.64)
Bill Pmt -C...	08/09/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(42.49)	(11,332.13)
Bill Pmt -C...	08/09/20	EFT	AmerenIP		1000 · First Security Ch...	X	2006 · Accounts...	(77.43)	(11,409.56)
Bill Pmt -C...	08/10/20	15...	Barb Nafziger		1000 · First Security Ch...	X	2006 · Accounts...	(309.00)	(11,718.56)
Bill Pmt -C...	08/10/20	15...	Ben Johnson		1000 · First Security Ch...	X	2006 · Accounts...	(78.55)	(11,797.11)
Bill Pmt -C...	08/10/20	15...	On-Site Co...		1000 · First Security Ch...	X	2006 · Accounts...	(127.50)	(11,924.61)
Bill Pmt -C...	08/10/20	15...	SEM Inc.		1000 · First Security Ch...	X	2006 · Accounts...	(250.00)	(12,174.61)
Bill Pmt -C...	08/10/20	15...	C. Edwin W...	Collection fees for Michael Nantz	1000 · First Security Ch...	X	2006 · Accounts...	(295.37)	(12,469.98)
Bill Pmt -C...	08/14/20	15...	Heather Ric...	Reimb for pool party exp	1000 · First Security Ch...	X	2006 · Accounts...	(98.06)	(12,568.04)
Check	08/16/20	81...	Sharp Payr...	Pay period 7/31 - 8/13/17 Pay d...	1000 · First Security Ch...	X	-SPLIT-	(4,415.36)	(16,983.40)
Bill Pmt -C...	08/17/20	15...	Capital One...		1000 · First Security Ch...	X	2006 · Accounts...	(230.69)	(17,214.09)
Bill Pmt -C...	08/17/20	15...	Casey's Ge...		1000 · First Security Ch...	X	2006 · Accounts...	(138.73)	(17,352.82)
Bill Pmt -C...	08/17/20	15...	Fliginger's		1000 · First Security Ch...	X	2006 · Accounts...	(144.66)	(17,497.48)
Bill Pmt -C...	08/17/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(53.73)	(17,551.21)
Bill Pmt -C...	08/22/20	15...	Lowery Exc...		1000 · First Security Ch...		2006 · Accounts...	(57.31)	(17,608.52)
Bill Pmt -C...	08/22/20	15...	Quarter Co...		1000 · First Security Ch...		2006 · Accounts...	(50.00)	(17,658.52)
Bill Pmt -C...	08/24/20	15...	Austin Engi...		1000 · First Security Ch...	X	2006 · Accounts...	(8,747.95)	(26,406.47)
Bill Pmt -C...	08/24/20	15...	Barb Nafziger		1000 · First Security Ch...	X	2006 · Accounts...	(213.14)	(26,619.61)
Bill Pmt -C...	08/24/20	15...	Corn Belt E...		1000 · First Security Ch...	X	2006 · Accounts...	(144.56)	(26,764.17)
Bill Pmt -C...	08/24/20	15...	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(195.47)	(26,959.64)
Bill Pmt -C...	08/24/20	15...	Markley's P...		1000 · First Security Ch...		2006 · Accounts...	(78.00)	(27,037.64)
Bill Pmt -C...	08/24/20	15...	QPR		1000 · First Security Ch...	X	2006 · Accounts...	(1,691.41)	(28,729.05)
Bill Pmt -C...	08/24/20	15...	Shawn Cas...		1000 · First Security Ch...	X	2006 · Accounts...	(90.00)	(28,819.05)
Bill Pmt -C...	08/24/20	15...	West Bend		1000 · First Security Ch...	X	2006 · Accounts...	(2,615.50)	(31,434.55)
Bill Pmt -C...	08/28/20	15...	Pouilly Exc...	Rough cut mowing Dam	1000 · First Security Ch...		2006 · Accounts...	(450.00)	(31,884.55)
Check	08/30/20	90...	Sharp Payr...	8/14 - 8/27/17 pay period 9/1/17 ...	1000 · First Security Ch...	X	-SPLIT-	(2,824.26)	(34,708.81)
Bill Pmt -C...	08/31/20	EFT	Frontier		1000 · First Security Ch...	X	2006 · Accounts...	(54.41)	(34,763.22)
Bill Pmt -C...	08/31/20	EFT	AmerenIP		1000 · First Security Ch...		2006 · Accounts...	(60.70)	(34,823.92)
Bill Pmt -C...	08/31/20	EFT	AmerenIP		1000 · First Security Ch...		2006 · Accounts...	(52.97)	(34,876.89)

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Accrual Basis

Heritage Lake Association, Inc.
Monthly Expenditures Total-CJM
August 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Bill Pmt -C...	08/31/20	15...	C. Edwin W...		1000 · First Security Ch...		2006 · Accounts...	(509.12)	(35,386.01)
Check	08/31/20	EFT	Sharp Payr...		1000 · First Security Ch...		6002 · Contract ...	(72.17)	(35,458.18)
Total 1000 · First Security Checking 906662								(35,458.18)	(35,458.18)
TOTAL								(35,458.18)	(35,458.18)